

PARKWAY EAST PUBLIC IMPROVEMENT DISTRICT

Invoice #377

Vendor: Hancock Bank
P.O. Box 4019
Gulfport, MS 39502

Service: Special Assessment Completion Bonds, Series 2008A
Parkway East Completion Project
Dated May 1, 2008

Amount: \$54,188.75

Attachment,
if any: See Attached Invoice

Approved
Engineer: Ronald C. Hartman 9-28-10

Date

Approved
Board: Thomas J. Wiley 8/28/2010

Date

Approved
County
Representative: John Wiley 9-30-10

Date

Approved Madison Warnock & Associates, Inc.
County Engineer:

By: _____
Date

Budget Designation: _____

did not pay from 06 Com. Ed. bond Ed. from 9368 to 9493 (diff.) paid from 08 1st Sew. Ed.



INVOICE

CORPORATE TRUST DEPARTMENT

08/30/10

PARKWAY EAST PID
% MR. BOB MONTGOMERY
P O BOX 1039
CANTON MS 39046

Re: PARKWAY EAST PUBLIC IMPROVEMENT DISTRICT
SPECIAL ASSESSMENT COMPLETION BONDS,
SERIES 2008A (PARKWAY EAST COMPLETION
PROJECT) DATED MAY 1, 2008

PARKWAY08A

FOR DEBT SERVICE PAYMENT DUE: 11/01/10

*****FUND'S ARE DUE 3 BUSINESS DAYS PRIOR TO PAYMENT DATE*****

PRINCIPAL DUE: \$	0.00
INTEREST DUE: \$	54,188.75
<hr/>	
TOTAL DEBT SERVICE DUE: \$	54,188.75

BY CHECK:

HANCOCK BANK CORP TRUST
ATTN: SUSAN TSIMORTOS
THE QUARTER SPECIALTY CENTER
1855 LAKELAND DR STE Q230
JACKSON, MS 39216

BY WIRE:

HANCOCK BANK
ATTN: SUSAN R TSIMORTOS
ABA# [REDACTED] Acct # [REDACTED]
REF: 06904

PARKWAY EAST PUBLIC IMPROVEMENT DISTRICT

Invoice #376

Vendor: Hancock Bank
P.O. Box 4019
Gulfport, MS 39502

Service: Special Assessment Bonds, Series 2005
Dated July 1, 2005 (\$27,770.00)

Amount: \$548,480.63

Attachment,
if any: See Attached Invoice

Approved
Engineer:

Ronald J. Hart 9-28-10

Date

Approved
Board:

Thomas P. W. Ly 8/28/2010

Date

Approved
County
Representative:

John M. Hart

Requisition funds
from construction

Approved Madison
County Engineer:

Warnock & Associates, Inc.

By: _____

Total debt service
less revenue funds.

how much is drawn?
(Nothing drawn from
Const Fd)

Budget Designation: _____

From 9368 to
9377



INVOICE

CORPORATE TRUST DEPARTMENT

08/30/10

PARKWAY EAST PID
% MR. BOB MONTGOMERY
P O BOX 1039
CANTON MS 39046

Re: PARKWAY EAST PUBLIC IMPROVEMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2005
DATED JULY 1, 2005 (\$27,770,000)

PARKWAY705

FOR DEBT SERVICE PAYMENT DUE: 11/01/10

*****FUND'S ARE DUE 3 BUSINESS DAYS PRIOR TO PAYMENT DATE*****

PRINCIPAL DUE:	\$	0.00
INTEREST DUE:	\$	548,480.63
-----		-----
TOTAL DEBT SERVICE DUE:	\$	548,480.63

BY CHECK:

HANCOCK BANK CORP TRUST
ATTN: SUSAN TSIMORTOS
THE QUARTER SPECIALTY CENTER
1855 LAKELAND DR STE Q230
JACKSON, MS 39216

BY WIRE:

HANCOCK BANK
ATTN: SUSAN R TSIMORTOS
ABA# [REDACTED] Acct # [REDACTED]
REF: 06898